



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 10, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,440.91
Total Cash Receipts this Reporting Period:	\$17,518.86
Total Cash Disbursements this Reporting Period:	\$18,670.89
Cash Balance at End of Reporting Period:	\$3,288.88

Report ID: 4315

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,407.98	\$0.00	\$17,407.98	\$17,407.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$110.88	\$0.00	\$110.88	\$110.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,518.86	\$0.00	\$17,518.86	\$17,518.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,015.15	\$0.00	\$18,015.15	\$18,015.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,015.15	\$0.00	\$18,015.15	\$18,015.15
Bill Payments for Previous Expenditures	D1	\$655.74		\$655.74	\$655.74
Total Cash Disbursed		\$18,670.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	11/30/2004	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/15/2004	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/31/2004	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	01/15/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	01/31/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/15/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/28/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	03/15/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	03/31/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/15/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/30/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contibution			
Name:	TEMPE FIREFIGHTERS	05/16/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	05/31/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	06/15/2005	\$665.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contribution			
Name:	LOCAL 493 100 CLUB ACCT. 275	08/12/2005	\$2,403.86	\$3,505.98
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	LOCAL 493 100 CLUB ACCT. 275	08/12/2005	\$13.86	\$3,505.98
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	LOCAL 493 100 CLUB ACCT. 275	08/18/2005	\$588.26	\$3,505.98
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	TEMPE FIREFIGHTERS	09/21/2005	\$636.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/06/2005	\$631.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contribution			
Name:	TEMPE FIREFIGHTERS	10/14/2005	\$631.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contribution			
Name:	TEMPE FIREFIGHTERS	10/26/2005	\$631.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	membership contribution			
Name:	TEMPE FIREFIGHTERS	11/22/2005	\$681.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	MEMBERSHIP			
Name:	TEMPE FIREFIGHTERS	12/02/2005	\$696.00	\$13,902.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Memo:	member contribution			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: TEMPE FIREFIGHTERS	12/12/2005	\$686.00	\$13,902.00
Address: 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation: FIREFIGHTERS, CITY OF TEMPE			
Memo: member coontribution			
Name: LOCAL 493 100 CLUB ACCT. 275	12/15/2005	\$500.00	\$3,505.98
Address: 61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo: reimbursement for target christmas			
Total of Individual Contributions		\$17,407.98	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$17,407.98	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/30/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	AZFCU credit			
Name:	Multiple Contributors	09/21/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	azfcu credit			
Name:	Multiple Contributors	10/06/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	AFCU			
Name:	Multiple Contributors	10/26/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	AFCU			
Name:	Multiple Contributors	11/07/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	AZFCU			
Name:	Multiple Contributors	11/22/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	AZFCU			
Name:	Multiple Contributors	12/05/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	from acct 275			
Name:	Multiple Contributors	12/22/2005	\$13.86	\$110.88
Address:			Cash	
Memo:	Azfcu			
Total of Small Contributions			\$110.88	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$110.88	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DENNIS SNIDER	11/26/2004	\$64.95	\$64.95
Address:	2238 E Florian Ave, , Mesa, AZ 85204		Cash	
Memo:	operating expense			
Name:	ARIZONA FEDERAL CREDIT UNION	11/30/2004	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	operating expense			
Name:	KINKO'S	11/30/2004	\$21.17	\$21.17
Address:	933 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	operating expense			
Name:	STAPLES	12/02/2004	\$81.46	\$223.75
Address:	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Memo:	operating expense			
Name:	HORSEMEN LODGE	12/03/2004	\$204.53	\$204.53
Address:	PO Box 308, , Flagstaff, AZ 86002		Cash	
Memo:	RBO dinner			
Name:	T.P.D.C	12/09/2004	\$35.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	Luncheon			
Name:	T.P.D.C	12/09/2004	\$21.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	member luncheon			
Name:	T.P.D.C	12/09/2004	\$28.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	member luncheon			
Name:	FIREHOUSE CAFE	12/10/2004	\$21.94	\$21.94
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	lucheon			
Name:	BIG LOTS	12/13/2004	\$96.50	\$96.50
Address:	1853 N Scottsdale Rd, , Tempe, AZ 85281		Cash	
Memo:	operating expense			
Name:	PETER PIPER PIZZA	12/13/2004	\$180.08	\$450.17
Address:	SOUTHERN & BASELINE, TEMPE, AZ 00000		Cash	
Memo:	Target X-mas lunch			
Name:	GARY KAASA	12/20/2004	\$500.00	\$500.00
Address:	245 W Roosevelt St, , Phoenix, AZ 85003		Cash	
Memo:	Counseling			
Name:	MASTROS OCEAN CLUB	12/22/2004	\$464.41	\$464.41
Address:	KIERLAND AV., PHOENIX, AZ 85256		Cash	
Memo:	officer christmas dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	12/31/2004	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	operating expense			
Name:	FRIENDS OF GREG STANTON	01/06/2005	\$350.00	\$350.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	contribution			
Name:	SECRETARY OF STATE	01/07/2005	\$250.00	\$550.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	PAC renewal			
Name:	ROBSON 2006	01/10/2005	\$280.00	\$280.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Memo:	contribution			
Name:	VESCHOOR 2006	01/10/2005	\$280.00	\$280.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	contribution			
Name:	MHS BOOSTER	01/11/2005	\$500.00	\$500.00
Address:	1830 E Del Rio Dr, , Tempe, AZ 85282		Cash	
Memo:	Donation to high school			
Name:	ARIZONA FEDERAL CREDIT UNION	01/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business expense			
Name:	TROPHY DEN	02/01/2005	\$31.68	\$31.68
Address:	707 S Myrtle Ave, , Tempe, AZ 85281		Cash	
Memo:	Plaque for flag			
Name:	KEEP GOOD GOVT. FOR DIST. 1	02/03/2005	\$350.00	\$350.00
Address:	CLIFF ELKINS, 16117 W. STARLIGHT DR., SURPRISE, AZ 85374		Cash	
Memo:	contribution 1-205-2			
Name:	RAY FIGUEROA	02/08/2005	\$100.00	\$100.00
Address:	2440 E Yucca St, , Phoenix, AZ 85028		Cash	
Memo:	raffle prize			
Name:	CHOMPIES	02/09/2005	\$26.92	\$55.88
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	lunch with member			
Name:	DAVID CRAIG	02/15/2005	\$100.00	\$100.00
Address:	202 W Seldon Ln, , Phoenix, AZ 85021		Cash	
Memo:	raffle prize			
Name:	ARIZONA FEDERAL CREDIT UNION	02/28/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	operating expense			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LISA STARK	02/28/2005	\$100.00	\$100.00
Address:	3307 S Kenwood Ln, , Tempe, AZ 85282		Cash	
Memo:	contribution to raffle			
Name:	ROBERT BRUNELLE	02/28/2005	\$100.00	\$100.00
Address:	PO Box 55194, , Phoenix, AZ 85078		Cash	
Memo:	contribution			
Name:	STEVE ROESSLER	02/28/2005	\$40.00	\$40.00
Address:	21225 S. 158TH ST., CHANDLER, AZ 85249		Cash	
Memo:	Flag and plaque for alex			
Name:	ARIZONA FEDERAL CREDIT UNION	03/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	operating expense			
Name:	T.P.D.C	04/19/2005	\$56.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	membership fee			
Name:	T.P.D.C	04/19/2005	\$21.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon			
Name:	AZ REPUBLICAN PARTY	04/21/2005	\$250.00	\$250.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	MICHEAL JOHNSON	04/21/2005	\$350.00	\$350.00
Address:	1225 E Highland Ave, , Phoenix, AZ 85014		Cash	
Memo:	contribution			
Name:	DRINKWATER STEAKHOUSE	04/22/2005	\$556.82	\$1,190.55
Address:	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
Memo:	Dinner with members			
Name:	LOCAL 493	04/26/2005	\$195.00	\$195.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	shirts			
Name:	ARIZONA FEDERAL CREDIT UNION	04/30/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	Busines Expense			
Name:	THE BREAKFAST CLUB	05/13/2005	\$24.94	\$24.94
Address:	4400 N Scottsdale Rd, , Scottsdale, AZ 85251		Cash	
Memo:	member meeting			
Name:	TOM SIMPLOT	05/13/2005	\$350.00	\$350.00
Address:	311 W Roma Ave, , Phoenix, AZ 85014		Cash	
Memo:	contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MALONEYS ON CAMPUS	05/16/2005	\$340.00	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	Member retirement party			
Name:	STAPLES	05/16/2005	\$129.45	\$223.75
Address:	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Memo:	Business expense			
Name:	SCOTT LEVANDOWSKI	05/18/2005	\$300.00	\$300.00
Address:	1450 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	Softball bat			
Name:	STAPLES	05/19/2005	\$12.84	\$223.75
Address:	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Memo:	Business expense			
Name:	ISLANDS RESTRAUNT #016	05/27/2005	\$32.68	\$32.68
Address:	600 S. MAPLE, TEMPE, AZ 85281		Cash	
Memo:	Member lunch			
Name:	ARIZONA FEDERAL CREDIT UNION	05/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business expense			
Name:	PRESCOTT CONVENTION CENTER	06/02/2005	\$86.26	\$172.52
Address:	00000, PRESCOTT, AZ 85015		Cash	
Memo:	PFFA State convention			
Name:	PRESCOTT CONVENTION CENTER	06/02/2005	\$86.26	\$172.52
Address:	00000, PRESCOTT, AZ 85015		Cash	
Memo:	PFFA state convention			
Name:	OREGANOS PIZZA	06/03/2005	\$34.68	\$34.68
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Cash	
Memo:	member lunch			
Name:	BAMBOO CLUB	06/08/2005	\$41.21	\$41.21
Address:	MILL & 6TH ST., TEMPE, AZ 85212		Cash	
Memo:	lunch with member			
Name:	JOSTEN'S	06/15/2005	\$500.00	\$500.00
Address:	1400 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	tempe firefighter yearbook			
Name:	ARIZONA FEDERAL CREDIT UNION	06/30/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business expense			
Name:	MALONEYS ON CAMPUS	06/30/2005	\$625.85	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	member retirement party			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARLOWS CAFE	07/05/2005	\$49.08	\$49.08
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Memo:	executive meeting breakfast			
Name:	T.P.D.C	07/12/2005	\$21.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon for TPDC			
Name:	T.P.D.C	07/12/2005	\$21.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon for TPDC			
Name:	AZ STATE FIRE TRAINING ACADEMY	07/15/2005	\$325.00	\$325.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Memo:	donation to Ed Gaicki Scholarship			
Name:	GLENN DAMIANI	07/21/2005	\$44.00	\$44.00
Address:	1400 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	T-shirts for FF softball team			
Name:	SCOTT WILLIAMS	07/22/2005	\$69.42	\$69.42
Address:	15930 E. CLAXTON, GILBERT, AZ 85296		Cash	
Memo:	AC part for citizen			
Name:	HOUSTON'S	07/29/2005	\$138.35	\$138.35
Address:	TRACE #63594, SCOTTSDALE, AZ 85283		Cash	
Memo:	executive board dinner			
Name:	ARIZONA FEDERAL CREDIT UNION	07/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business expense			
Name:	BISON WITCHES	08/01/2005	\$43.00	\$62.00
Address:	30 E 6th St, , Tempe, AZ 85281		Cash	
Memo:	member lunch			
Name:	RUTH'S CHRIS	08/01/2005	\$428.69	\$428.69
Address:	TRACE #73091, SAN DIEGO, CA 90000		Cash	
Memo:	executive member retreat dinner			
Name:	CLUB 22	08/03/2005	\$86.98	\$86.98
Address:	TRACE #28211, SHAWN0, WI 60000		Cash	
Memo:	support services dinner			
Name:	SCOTT SOMMERS FOR MESA CITY COUNCIL	08/23/2005	\$370.00	\$370.00
Address:	2522 S Essex, , Mesa, AZ 85209		Cash	
Memo:	contribution			
Name:	PITA JUNGLE	08/29/2005	\$25.16	\$25.16
Address:	7366 E Shea Blvd, , Scottsdale, AZ 85260		Cash	
Memo:	lunch with Simmons			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	08/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	Business Account Fee			
Name:	DOMENIC COSENTINO	09/02/2005	\$300.00	\$300.00
Address:	4129 E Park St, , Phoenix, AZ 85042		Cash	
Memo:	personal charitable contribution			
Name:	OLD STATION SUB SHOP	09/02/2005	\$60.75	\$60.75
Address:	2810 S 24th St, , Phoenix, AZ 85000		Cash	
Memo:	member lunch			
Name:	PEGGY NEELY	09/06/2005	\$350.00	\$350.00
Address:	5201 E Helena Dr, , Scottsdale, AZ 85254		Cash	
Memo:	Contribution			
Name:	TORTAS LA PRESA	09/19/2005	\$32.94	\$32.94
Address:	9230 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	lunch with scottsdale FF's			
Name:	CLARKE AMERICAN	09/21/2005	\$64.38	\$64.38
Address:	UNKNOWN, UNKNOWN, AZ 85281		Cash	
Memo:	business expense			
Name:	T.P.D.C	09/22/2005	\$14.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon			
Name:	T.P.D.C	09/22/2005	\$120.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	membership fee			
Name:	CAROLYN S. ALLEN 2006	09/23/2005	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, # Crts, Scottsdale, AZ 85258		Cash	
Memo:	contribution			
Name:	PFFA	09/26/2005	\$200.00	\$200.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	political training			
Name:	ARIZONA FEDERAL CREDIT UNION	09/30/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	account fee			
Name:	BISON WITCHES	10/03/2005	\$19.00	\$62.00
Address:	30 E 6th St, , Tempe, AZ 85281		Cash	
Memo:	lunch with Rosa			
Name:	GECKO GRILL	10/03/2005	\$76.54	\$96.45
Address:	835 N Gilbert Rd, Ste 107, Gilbert, AZ 85234		Cash	
Memo:	dinner for the Simmons Family			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GECKO GRILL	10/03/2005	\$19.91	\$96.45
Address:	835 N Gilbert Rd, Ste 107, Gilbert, AZ 85234		Cash	
Memo:	Dinner for Simmons Family			
Name:	MALONEYS ON CAMPUS	10/03/2005	\$125.10	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	lunch with recruits			
Name:	TARGET	10/03/2005	\$16.14	\$516.14
Address:	MCKLINTOK & BASELINE, TEMPE, AZ 85282		Cash	
Memo:	bedding for Simmons Family			
Name:	HOLIDAY INN EXPRESS	10/10/2005	\$236.55	\$236.55
Address:	PRIEST AND BASELINE, TEMPE, AZ 85283		Cash	
Memo:	Simmons family/funeral			
Name:	MALONEYS ON CAMPUS	10/10/2005	\$350.00	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	funeral reception			
Name:	MALONEYS ON CAMPUS	10/10/2005	\$127.35	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	funeral reception			
Name:	RICH WOERTH	10/11/2005	\$1,200.00	\$1,200.00
Address:	4315 N 68th St, , Scottsdale, AZ 85251		Cash	
Memo:	San Diego retreat reimbursment			
Name:	T.P.D.C	10/14/2005	\$47.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	Membership fee			
Name:	CAFFE BOA	10/17/2005	\$78.45	\$232.36
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	executive board lunch			
Name:	VICTOR GARCIA	10/19/2005	\$63.01	\$63.01
Address:	5218 W. JUNIPER WAY, CHANDLER, AZ 85226		Cash	
Memo:	fuel reimbusement/squirt trailer			
Name:	FOUR PEAKS BREWERY	10/24/2005	\$109.18	\$109.18
Address:	&TH ST., TEMPE, AZ 00000		Cash	
Memo:	member lunch			
Name:	CANCER SOCIETY	10/25/2005	\$300.00	\$300.00
Address:	2929 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Memo:	donation			
Name:	MASTROS STEAK HOUSE	10/25/2005	\$79.00	\$79.00
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Memo:	Scottsdale FF Charities Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	10/31/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business acct. fee			
Name:	SECRETARY OF STATE	11/03/2005	\$50.00	\$550.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	late fee			
Name:	TEE PEE TAP ROOM	11/04/2005	\$32.56	\$32.56
Address:	602 E Lincoln St, , Phoenix, AZ 85004		Cash	
Memo:	executive member lunch			
Name:	ALBERTSONS	11/07/2005	\$38.42	\$38.42
Address:	10665 N Tatum Blvd, , Phoenix, AZ 85254		Cash	
Memo:	office expense			
Name:	STING RAY SUSHI	11/07/2005	\$251.90	\$251.90
Address:	4302 N Scottsdale Rd, , Scottsdale, AZ 00000		Cash	
Memo:	executive dinner			
Name:	MALONEYS ON CAMPUS	11/08/2005	\$8.00	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	member lunch			
Name:	CHOMPIES	11/09/2005	\$28.96	\$55.88
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	member lunch			
Name:	SOUTHWEST AIRLINES	11/09/2005	\$234.40	\$234.40
Address:	SKY HABOUR AIRPORT, PHOENIX, AZ 85000		Cash	
Memo:	business expense			
Name:	DRINKWATER STEAKHOUSE	11/11/2005	\$633.73	\$1,190.55
Address:	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
Memo:	membership dinner			
Name:	ARIZONA MOON JUMP	11/15/2005	\$156.75	\$156.75
Address:	UNKNOWN, GLENDALE, AZ 00000		Cash	
Memo:	Fire Department Picnic			
Name:	MARSHA ARZBERGER	11/15/2005	\$296.00	\$296.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	contribution			
Name:	T.P.D.C	11/17/2005	\$14.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon			
Name:	CAFFE BOA	11/18/2005	\$92.56	\$232.36
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	EXECUTIVE MEMBER LUNCH			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMFORT INN AND SUITES	11/18/2005	\$13.00	\$13.00
Address:	7393 W. RIVER BEND RD, SHAWANO, WI 00000		Cash	
Memo:	business expense			
Name:	HMS HOST	11/18/2005	\$10.06	\$10.06
Address:	0000 CHICAGO AIRPORT, CHICAGO, IL 00000		Cash	
Memo:	LUNCH BUSINESS XPENSE			
Name:	INFLATED IMPRESSIONS	11/18/2005	\$220.00	\$220.00
Address:	2256 E Calypso Ave, , Mesa, AZ 85204		Cash	
Memo:	fire department picnic			
Name:	COMMITTEE TO ELECT ROBERT BLENDU	11/22/2005	\$296.00	\$296.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONA FEDERAL CREDIT UNION	11/30/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	BUSINESS ACCT. FEE			
Name:	ARIZONA FEDERAL CREDIT UNION	11/30/2005	\$20.00	\$300.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business acct fee			
Name:	AJ'S FINE FOOD	12/05/2005	\$53.21	\$53.21
Address:	5017 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	flowers for secretary			
Name:	T.P.D.C	12/09/2005	\$35.00	\$433.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon			
Name:	SECRETARY OF STATE	12/12/2005	\$250.00	\$550.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	standing committee fee			
Name:	PETER PIPER PIZZA	12/13/2005	\$270.09	\$450.17
Address:	SOUTHERN & BASELINE, TEMPE, AZ 00000		Cash	
Memo:	target christmas lunch			
Name:	TARGET	12/13/2005	\$500.00	\$516.14
Address:	MCKLINTOK & BASELINE, TEMPE, AZ 85282		Cash	
Memo:	Target christmas for underprevledged kids			
Name:	CAFFE BOA	12/23/2005	\$61.35	\$232.36
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	executive board meeting			
Name:	MALONEYS ON CAMPUS	12/27/2005	\$41.55	\$1,617.85
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	meeting with new ff's			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARIZONA FEDERAL CREDIT UNION	12/31/2005	\$20.00	\$300.00
Address: PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo: business acct fee			
Total of Operating Expenses		\$18,015.15	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$18,015.15	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	01/07/2005	(\$30.24)
Bill Payment	01/07/2005	(\$30.24)
Debt Balance at End of Reporting Period		(\$30.24)
New Debt	01/07/2005	(\$20.00)
Bill Payment	01/07/2005	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
New Debt	01/07/2005	(\$20.00)
Bill Payment	01/07/2005	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
New Debt	01/07/2005	(\$140.00)
Bill Payment	01/07/2005	(\$140.00)
Debt Balance at End of Reporting Period		(\$140.00)
New Debt	01/07/2005	(\$32.16)
Bill Payment	01/07/2005	(\$32.16)
Debt Balance at End of Reporting Period		(\$32.16)
New Debt	01/07/2005	(\$45.62)
Bill Payment	01/07/2005	(\$45.62)
Debt Balance at End of Reporting Period		(\$45.62)
New Debt	01/07/2005	(\$56.15)
Bill Payment	01/07/2005	(\$56.15)
Debt Balance at End of Reporting Period		(\$56.15)
New Debt	01/07/2005	(\$30.97)
Bill Payment	01/07/2005	(\$30.97)
Debt Balance at End of Reporting Period		(\$30.97)
New Debt	01/07/2005	(\$20.00)
Bill Payment	01/07/2005	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
New Debt	01/07/2005	(\$54.86)
Bill Payment	01/07/2005	(\$54.86)
Debt Balance at End of Reporting Period		(\$54.86)
New Debt	01/07/2005	(\$100.00)
Bill Payment	01/07/2005	(\$100.00)
Debt Balance at End of Reporting Period		(\$100.00)
New Debt	01/07/2005	(\$51.19)
Bill Payment	01/07/2005	(\$51.19)
Debt Balance at End of Reporting Period		(\$51.19)
New Debt	01/07/2005	(\$54.55)

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Covers 11/23/2004 to 12/31/2005

Bill Payment	01/07/2005	(\$54.55)
Debt Balance at End of Reporting Period		(\$54.55)
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$655.74
Total of Outstanding Debt After Adjustments		-\$655.74

